



Customer : D.K. MOTORS (GIRIULLA)  
 Customer Code/Grade/Narration : DK02 / A / 60 days credit  
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1511/DK02-16/57057      Create date : 19 - July - 2023  
 Present count : 1      Rep confirm date : 19 - July - 2023

## DEV-1511/DK02-16/57057

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	09-08-2023	239,160.00
Credit Balance	0		
Error Correction	0		
Received total			239,160.00
Receivable total			239,160.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque	57057-5	<b>Cheque no</b> : 468313 <b>Cheque present date</b> : 10-08-2023 <b>Bank / Branch</b> : 0088652281 - ( 7010 - BANK OF CEYLON / 553 - Giriulla )	89,155.00
02	19-07-2023	cheque	57057-4	<b>Cheque no</b> : 468310 <b>Cheque present date</b> : 10-08-2023 <b>Bank / Branch</b> : 0088652281 - ( 7010 - BANK OF CEYLON / 553 - Giriulla )	34,220.00
03	19-07-2023	cheque	57057-3	<b>Cheque no</b> : 468314 <b>Cheque present date</b> : 09-08-2023 <b>Bank / Branch</b> : 0088652281 - ( 7010 - BANK OF CEYLON / 553 - Giriulla )	21,760.00
04	19-07-2023	cheque	57057-2	<b>Cheque no</b> : 468309 <b>Cheque present date</b> : 07-08-2023 <b>Bank / Branch</b> : 0088652281 - ( 7010 - BANK OF CEYLON / 553 - Giriulla )	76,025.00
05	19-07-2023	cheque	57057-1	<b>Cheque no</b> : 468311 <b>Cheque present date</b> : 07-08-2023 <b>Bank / Branch</b> : 0088652281 - ( 7010 - BANK OF CEYLON / 553 - Giriulla )	18,000.00



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## SELECTED INVOICES - ( Average date : 11-06-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B278824	06-06-2023	DEV	76,025.00	0.00	0.00	0.00	76,025.00	76,025.00	0.00		
02	AD057B138785	06-06-2023	DEV	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
03	AD009B279419	12-06-2023	DEV	34,220.00	0.00	0.00	0.00	34,220.00	34,220.00	0.00		
04	AD009B279675	13-06-2023	DEV	21,760.00	0.00	0.00	0.00	21,760.00	21,760.00	0.00		
05	AD009B279798	14-06-2023	DEV	24,690.00	0.00	0.00	0.00	24,690.00	24,690.00	0.00		
06	AD009B279809	14-06-2023	DEV	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
07	AD009B279930	15-06-2023	DEV	42,965.00	0.00	0.00	0.00	42,965.00	42,965.00	0.00		
<b>Total</b>				<b>239,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,160.00</b>	<b>239,160.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY